State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO:

Chief Payroll Officers

All State Agencies

DATE: June 30, 2009

FROM:

Louise M. Anderson

Associate Controller - Operations

SUBJECT: Payroll Sign-Off For Pay Period #1 Ending 7/4/09

CPO 10-01

To ensure the timely processing of payrolls, you are required to "sign off" on all payrolls no later than 2:00 pm on Tuesday, July 7, 2009.

Payroll accounts can be transmitted on Friday, July 3, 2009 for agencies that have few exceptions.

The cooperation of each department and agency to adhere to the above schedule would be greatly appreciated.

MAL/Ima